



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 2  
290 BROADWAY  
NEW YORK, NY 10007-1866

APR 30 2007

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**

Ms. Mary Lou Capichioni  
Director, Remedial Services  
Environmental, Health & Regulatory Services  
The Sherwin-Williams Company  
101 Prospect Avenue, N.W.  
Cleveland, Ohio 44115-1075

**Re: Administrative Order on Consent for Remedial Investigation/Feasibility Study  
Index No. II CERCLA-02-99-2035  
Section XX - Reimbursement  
Hilliard's Creek Site**

Dear Ms. Capichioni:

Enclosed is a Bill for Collection No. 2720726T016 ("Bill") in the amount of \$473,683.84 for costs paid by the U.S. Environmental Protection Agency ("EPA") in connection with the Hilliard's Creek site (the "Site") between July 1, 2005 and October 31, 2006. This Bill is being transmitted pursuant to the reimbursement provisions set forth in Section XX of the September 30, 1999 Administrative Order on Consent (AOC) for Remedial Investigation/Feasibility Study (RI/FS) activities between the United States and the Sherwin-Williams Company for the Site entered under the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA), as amended, 42 U.S.C. 9601 *et seq.*

Also enclosed is a narrative statement concerning the costs contained in the Bill and a SCORPIOS Report — the latter being a computer-generated breakdown of the different categories of Site-related costs paid by EPA. The SCORPIOS Report was prepared using EPA's indirect methodology, whereby all direct costs for payroll and contracts are multiplied by a standard indirect rate of 27.36% determined for Region 2.

Pursuant to Section XX of the AOC, you are responsible for remitting payment of the Bill within thirty (30) days from the date of your receipt of this Bill. Although the terms of the AOC indicate that payment is to be made by a certified check, EPA requests that the amount due be sent to EPA's account at Mellon Bank via electronic funds transfer ("EFT"). To effect this payment via EFT, please instruct your bank to remit payment to EPA by providing the following information to your bank:

505171



- i. Amount of payment: **\$473,683.84**
- ii. Title of Mellon Bank account to receive the payment: **EPA**
- iii. Account code for Mellon Bank account receiving the payment: **9108544**
- iv. Mellon Bank ABA Routing Number: **043000261**
- v. Name of remitter: **Sherwin-Williams Company**
- vi. Index Number : **II-CERCLA-02-99-2035**
- vii. Site/Spill identifiers: **02 - LV**

To ensure that your payment is properly recorded, you should send a letter or E-mail, within one week of the EFT, which references the date of the EFT, the payment amount, the name of the Site, the index number, and your name and address, to:

Mr. Ray Klimcsak  
Remedial Project Manager  
New Jersey Remediation Branch  
New Jersey Projects/State Coordination Team  
U.S. Environmental Protection Agency - Region 2  
290 Broadway, 19<sup>th</sup> Floor  
New York, NY 10007  
E-mail: [klimcsak.raymond@epa.gov](mailto:klimcsak.raymond@epa.gov)

as well as:

Mr. Carl Howard, Esq.  
Office of Regional Counsel  
U.S. Environmental Protection Agency - Region 2  
290 Broadway, 16<sup>th</sup> Floor  
New York, NY 10007  
E-mail: [howard.carl@epa.gov](mailto:howard.carl@epa.gov)

and:

Dana Anderson  
U.S. EPA  
26 W. Martin Luther King Drive  
Attention: FINANCE  
MS: NWD  
Cincinnati, Ohio 45268  
E-mail (to both): [anderson.dana@epa.gov](mailto:anderson.dana@epa.gov) and [AcctsReceivable.CINWD@epa.gov](mailto:AcctsReceivable.CINWD@epa.gov)

The United States reserves its right to recover any oversight costs incurred during that time period covered by this accounting but not included in this Bill, and all other future response costs pursuant to the AOC.

Finally, as indicated in past correspondence, under the Superfund Administrative Reform on improving the management of work performed by consenting parties, EPA has reaffirmed its commitment to conduct appropriate and cost-effective oversight while ensuring protective cleanups. EPA believes that maintaining an open dialogue with potentially responsible parties about oversight expectations and consenting-party performance can improve the efficiency of response actions and minimize the costs of oversight.

To this end, EPA would once again like to offer to discuss with you its plans for the oversight of ongoing work at the Site, and to provide you with the opportunity to suggest ways to effectively streamline the work and its oversight. Please contact Mr. Klimcsak at (212) 637-3916 within two weeks of receipt of this letter if you are interested in having a conversation with us regarding future oversight, or if you have any questions regarding this Bill. Questions from your legal representative should be directed to Mr. Howard at (212) 637-3216.

Sincerely yours,



Carole Petersen, Chief  
New Jersey Remediation Branch

Enclosures

cc: Allen Danzig, Esq., SWC w/encls.  
John Gerulis, SWC w/o encls.  
Christopher M. Connor, SWC w/encls.  
John Doyon, NJDEP w/o encls.

**Summary of Costs Paid by EPA from July 1, 2005 through October 31, 2006  
in Connection with Remedial Investigation Activities under AOC**

**Hilliard's Creek Superfund Site  
Gibbsboro, Camden County, New Jersey**

The costs outlined in this summary include EPA Regional oversight costs that have been paid from July 1, 2005 through October 31, 2006.

**Regional Payroll**

This consists of direct EPA personnel charges for time spent by EPA employees overseeing implementation of the requirements of the RI/FS Order, activities performed by the EPA as part of the RI/FS, community relations, discussions regarding disputes that have arisen as a result of the RI/FS Order, providing direction and management of the RAC's contractor, and reviewing and commenting on deliverables related to the RI/FS. See the Payroll section of the enclosed SCORPIOS Report.

<b>Total Payroll Costs</b>	<b>\$79,860.58</b>
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**Regional Travel**

Travel expenses included direct expenditures related to site-specific travel charges, including costs of travel to the Site and to Site-related meetings.

<b>Total Travel Costs</b>	<b>\$242.06</b>
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**Enforcement Support Services (ESS) Contract**

ESS contracts provide professional enforcement services in support of EPA's remedial response and enforcement efforts at Superfund sites. The Techlaw, Inc. contract costs relate to business entity status report activities, performed in order to gain property access for RI sampling activities.

<b>Total ESS Costs</b>	<b>\$202.05</b>
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### **Environmental Monitoring Systems Laboratory (EMSL) Contract**

EMSL contracts provide technical services in support of EPA's remedial response and enforcement activities at Superfund sites. Contract services may include the generation of technical support documents or reports. The Lockheed Martin contract costs relate to the generation of aerial photographic analysis reports for the Hilliard's Creek Site.

**Total EMSL Costs** **\$16,685.82**

### **Environmental Services Assistance Teams (ESAT)**

The ESAT contract provides laboratory analytical and data validation services in support of EPA's remedial response and enforcement oversight at Superfund sites. The Lockheed Martin Services, Inc. contract costs relate to the analysis and data validation of the split samples collected during the RI sampling activities.

**Total ESAT Costs:** **\$52,203.06**

### **Environmental Services Assistance Teams (ESAT)**

The ESAT contract provides laboratory analytical and data validation services in support of EPA's remedial response and enforcement oversight at Superfund sites. The Lockheed Martin Services, Inc. contract costs relate to the analysis and data validation of the split samples collected during the RI sampling activities.

**Total ESAT Costs:** **\$4,796.10**

### **Other Expenditures (OTH)**

The GRB Environmental Services, Inc. contract costs are related to general record center operation and maintenance of remedial files and includes such items as, but may not be limited to, annual quality assurance reviews and assisting file reviewers.

**Total Other Costs:** **\$63.68**

### **Response Action Contract (RAC)**

RAC contracts provide professional architect/engineering, technical, and management services in support of EPA's remedial response and enforcement oversight at Superfund sites. Contract services may include performance of site management; enforcement support, including oversight of a RI/FS and negotiation support; and other technical assistance, including community relations, sampling and analysis support, risk assessment support, report writing or reviewing, and assisting EPA in overseeing PRP activities. The Foster Wheeler Environmental Corporation contract costs relate to the preparation and implementation of RI/FS oversight activities.

**Total RACs Costs**

**\$171,557.77**

### **Technical Enforcement Support (TES) Contract**

TES Contract contracts provide technical services in support of EPA's remedial response and enforcement activities at Superfund sites. Contract services may include the generation of technical support documents or reports. The Lockheed Martin contract costs relate to the generation of aerial photographic analysis reports for the Hilliard's Creek Site.

**Total TES Costs:**

**\$20,201.01**

### **Contract Laboratory Program (CLP)**

The Superfund Analytical Services/CLP contract costs are related to the laboratory analytical services provided by fixed-price contracts between EPA and commercial environmental testing laboratories. The CLP costs relate to the analysis of environmental split-samples collected during the RI sampling activities.

**Total CLP Costs:**

**\$26,113.04**

### **Indirect Costs**

Indirect costs are disbursements from the Superfund for the operation and management of the Superfund Program which are not direct costs (i.e., disbursements recorded in individual Superfund site accounts in EPA's financial management system). Indirect costs are allocated to particular Superfund sites by means of a methodology established by EPA-Headquarters. The enclosed SCORPIOS Report includes calculations of EPA's indirect costs.

**Total Indirect Costs:**

**\$101,758.67**

**Total EPA Oversight Costs from 07/01/05 through 10/31/06:** **\$473,683.84**

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## Narrative Cost Summary

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

1. The United States Environmental Protection Agency has incurred at least \$79,860.58 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$242.06 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$202.05 for ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT contract expenditures. The total represents the amount spent under the TECHLAW, INC contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$16,685.82 for ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN SERVICES, INC. contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$52,203.06 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN SERVICES, INC. contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$4,796.10 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN SERVICES, INC. contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$63.68 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
8. The United States Environmental Protection Agency has incurred costs of at least \$171,557.77 for RESPONSE ACTION CONTRACT (RAC) contract expenditures. The total represents the amount spent under the FOSTER WHEELER ENVIRONMENTAL CORPORATION contract.
9. The United States Environmental Protection Agency has incurred costs of at least \$20,201.01 for TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN contract.
10. The United States Environmental Protection Agency has incurred costs of at least \$26,113.04 for Contract Lab Program (CLP) contract expenditures.
11. The United States Environmental Protection Agency has incurred at least \$101,758.67 for Indirect Costs.

**Total Site Costs:**

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**\$473,683.84**



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## Itemized Cost Summary

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$79,860.58</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$242.06</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT</b>	
TECHLAW, INC (68-W9-9019) .....	\$202.05
<b>ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL)</b>	
LOCKHEED MARTIN SERVICES, INC. (68-D0-0267) .....	\$16,685.82
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)</b>	
LOCKHEED MARTIN SERVICES, INC. (68-W0-1016) .....	\$52,203.06
LOCKHEED MARTIN SERVICES, INC. (EPW06064) .....	\$4,796.10
<b>OTHER EXPENDITURES (OTH)</b>	
GRB ENVIRONMENTAL SERVICES, INC. (68-S2-0117) .....	\$63.68
<b>RESPONSE ACTION CONTRACT (RAC)</b>	
FOSTER WHEELER ENVIRONMENTAL CORPORATION (68-W9-8214) .....	\$171,557.77
<b>TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT</b>	
LOCKHEED MARTIN (EPD05088) .....	\$20,201.01
<b>CONTRACT LAB PROGRAM (CLP) COSTS</b>	
FINANCIAL COST SUMMARY .....	\$26,113.04
<b>EPA INDIRECT COSTS .....</b>	<b>\$101,758.67</b>
<b>Total Site Costs:</b>	<b>\$473,683.84</b>

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## Regional Payroll Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT J.	2005	23	2.00	88.71
	2006	17	2.00	94.74
			<u>4.00</u>	<u>\$183.45</u>
BOYER, LINDA E.	2005	22	12.00	508.67
	2006	24	8.00	362.08
		25	15.00	677.55
		26	13.00	588.37
			<u>48.00</u>	<u>\$2,136.67</u>
BRANDON-BAZILE, KIM	2005	23	4.00	218.48
		24	2.00	109.24
	2006	05	2.00	112.35
		25	0.50	29.18
			<u>8.50</u>	<u>\$469.25</u>
DAVIS, ROBERT P.	2005	22	6.00	259.52
	2006	03	7.00	302.78
		24	3.00	134.69
		26	2.50	112.23
		27	3.00	134.36
	2007	01	4.00	179.64
			<u>25.50</u>	<u>\$1,123.22</u>
ELSEN, FRED W., JR.	2005	21	21.00	1,168.67
		22	45.00	2,504.30
		25	38.00	2,114.72
		26	13.00	723.47
		27	13.00	723.49
	2006	02	8.00	445.19
		03	13.00	723.48
		06	1.00	55.64
		27	7.00	409.49
	2007	01	2.00	118.79
			<u>161.00</u>	<u>\$8,987.24</u>

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## Regional Payroll Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GORDON, MICHAEL T.	2006	17	2.00	54.26
			2.00	\$54.26
HOWARD, CARL R.	2005	22	3.00	223.54
		23	4.00	298.08
		24	3.00	223.54
		25	1.00	74.52
		26	2.00	149.51
		27	5.00	359.20
	2006	02	2.00	142.13
		03	1.00	71.07
		04	1.00	71.07
		05	1.00	71.06
		07	3.00	223.57
		08	2.00	152.22
		09	1.00	77.40
		10	1.00	77.38
		11	2.00	159.25
		12	4.00	318.51
		14	2.00	159.26
		15	3.00	238.85
		16	2.00	159.23
		17	2.00	159.24
		18	3.00	238.87
		19	3.00	238.87
		20	5.00	398.14
		21	4.00	318.51
		22	3.00	238.89
		23	3.00	238.88
		24	4.00	353.51
		25	5.00	398.12
		26	4.00	316.57
		27	3.00	227.85
	2007	01	1.00	75.95
			83.00	\$6,452.79

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## Regional Payroll Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
JACKSON, AMELIA	2005	22	1.00	60.11
			1.00	\$60.11
JAVIER, MARIA E.	2006	26	30.00	1,846.97
		27	21.00	1,292.91
			51.00	\$3,139.88
JOSEPHSON, JOHN J.	2005	25	0.50	35.23
		27	1.00	69.30
	2006	04	2.00	132.33
		05	0.50	33.07
		06	12.00	794.00
		07	4.50	311.91
		08	3.00	207.95
		09	3.00	215.99
		10	2.00	144.01
		11	1.75	126.02
		12	2.00	144.00
		13	5.00	360.00
		14	3.00	215.99
		15	5.00	360.00
		16	3.00	215.99
		17	4.00	288.02
		19	4.00	287.97
		20	1.00	71.99
		21	0.50	35.99
		24	1.50	110.87
		25	1.00	73.89
		27	1.50	110.86
			61.75	\$4,345.38
KARRAS, GEORGE M.	2005	22	1.00	51.72
		23	1.50	77.58
	2006	26	0.50	26.85
			3.00	\$156.15
KLIMCSAK, RAYMOND	2005	21	15.00	686.66
		22	18.00	891.10

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## Regional Payroll Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KLIMCSAK, RAYMOND	2005	23	12.00	594.09
		24	9.00	445.54
		25	14.00	701.12
		26	5.50	272.27
		27	20.00	990.13
	2006	02	9.00	445.55
		03	10.00	495.06
		04	26.00	1,287.15
		05	28.00	1,386.17
		06	47.00	2,326.77
		07	39.00	1,930.72
		08	22.50	1,113.88
		09	24.00	1,233.77
		10	20.00	1,028.15
		11	19.00	976.74
		12	7.00	359.85
		13	36.00	1,850.65
		14	41.00	2,107.70
		15	31.00	1,593.61
		16	13.00	668.29
		17	9.00	462.66
		18	11.00	565.49
		19	9.00	453.36
		20	9.00	459.95
		21	1.00	51.40
		22	12.00	636.19
		23	9.00	477.15
		24	14.00	756.29
		25	12.00	636.19
		26	11.00	583.19
		27	12.00	636.19
			575.00	\$29,103.03
MAUEL, LINDA M.	2005	22	0.25	16.41
	2006	24	0.25	16.80

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## Regional Payroll Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MAUEL, LINDA M.	2006	25	0.25	16.80
			0.75	\$50.01
MCPHERSON, JULIE A.	2006	04	4.00	162.00
		06	37.00	1,498.49
		07	10.00	405.00
		08	12.00	486.00
		09	5.00	210.75
		17	4.00	168.60
		27	1.00	49.78
			73.00	\$2,980.62
MELLOTT, DEBORAH L.	2005	23	0.50	38.39
		26	1.00	73.07
	2006	07	1.50	115.18
		11	2.50	199.28
		13	0.50	39.85
		16	2.00	159.44
		17	0.50	39.84
		18	0.50	39.84
		25	0.50	39.01
	2007	01	0.50	37.92
			10.00	\$781.82
MICHAEL, ADLY	2005	26	3.00	131.72
	2006	20	1.00	34.85
		21	2.50	113.76
		23	8.25	381.50
		24	7.75	346.35
		25	4.00	182.73
		26	1.75	80.29
	2007	01	4.00	187.92
			32.25	\$1,459.12
PENSAK, MINDY J.	2005	22	3.00	166.35
	2006	03	1.00	55.45
		04	2.00	110.93
		06	12.00	665.51

## Certified By Financial Management Office

## Regional Payroll Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PENSAK, MINDY J.	2006	13	16.00	920.32
		14	2.00	115.04
		15	7.00	402.66
		24	2.00	117.16
		26	1.50	86.31
			46.50	\$2,639.73
SALKIE, DIANE	2007	01	4.00	210.88
			4.00	\$210.88
SHEIKH, MUHAMMAD HANIF	2005	22	3.00	172.48
		23	9.00	517.46
	2006	03	3.00	172.48
		23	5.00	306.68
		25	6.00	368.01
		26	5.00	306.69
		27	3.00	179.94
			34.00	\$2,023.74
SPINKS, CORINNE	2005	23	40.00	1,980.23
		24	23.00	1,138.61
	2006	02	40.00	1,980.23
		06	76.50	3,787.21
	2007	01	13.50	715.75
			193.00	\$9,602.03
TIROL, NESTORIO	2005	21	13.00	710.08
		22	4.00	218.49
	2006	26	22.00	1,270.50
		27	15.00	868.76
	2007	01	1.00	58.00
			55.00	\$3,125.83
VELEZ, JO-ANN	2005	23	2.00	106.06
		27	2.00	106.06
			4.00	\$212.12
WIRTH III, NIKOLAUS	2006	13	3.00	124.75

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## Regional Payroll Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WIRTH III, NIKOLAUS	2006	14	2.00	83.15
		15	6.00	249.49
		17	1.00	41.60
		20	0.50	21.33
		26	1.00	42.93
			13.50	\$563.25
Total Regional Payroll Costs			1,489.75	\$79,860.58



## Certified By Financial Management Office

## Regional Travel Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
JOSEPHSON, JOHN J.	TM0437527	06172	06/23/2006	60.14
				<u>\$60.14</u>
KLIMCSAK, RAYMOND	TM0410743	06082	03/27/2006	22.77
	TM0418973	06114	04/26/2006	51.57
	TM0434378	06172	06/23/2006	76.22
	TM0450652	06221	08/11/2006	19.86
				<u>\$170.42</u>
PENSAK, MINDY J.	TM0384275	05353	12/21/2005	11.50
				<u>\$11.50</u>
Total Regional Travel Costs				<u><u>\$242.06</u></u>

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TECHLAW, INC  
EPA Contract Number: 68-W9-9019  
Project Officer(s): GRACIANO, RICHARD  
Dates of Service: From: 10/01/2002 To: 01/27/2004  
Summary of Service:  
Total Costs: \$202.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
FY03IRA-1R	07/28/2005	18,270.20	05644 08/23/2005	107.89	91.61
FY04IRA-1R	07/28/2005	7,057.81	05644 08/23/2005	1.38	1.17
Total:				<u>\$109.27</u>	<u>\$92.78</u>

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: TECHLAW, INC  
EPA Contract Number: 68-W9-9019  
Project Officer(s): GRACIANO, RICHARD  
Dates of Service: From: 10/01/2002 To: 01/27/2004  
Summary of Service:  
Total Costs: \$202.05

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
FY03IRA-1R	05644	Provisional	0.849060
FY04IRA-1R	05644	Provisional	0.849060

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: 68-D0-0267

Project Officer(s): GAROFALO, DONALD  
JACKSON, SUSAN

Dates of Service: From: 09/12/2004 To: 09/11/2005

Summary of Service:

Total Costs: \$16,685.82

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
9	06/28/2005	138,633.90	05588 07/26/2005	2,567.65	1,004.35
10	07/28/2005	128,408.37	05648 08/25/2005	3,623.69	1,417.42
11	08/19/2005	122,692.56	05691 09/15/2005	2,066.25	808.22
12	09/23/2005	178,363.02	06068 11/08/2005	3,469.87	1,357.26
13	10/24/2005	122,942.12	06097 11/21/2005	260.98	102.08
14	11/18/2005	10,647.78	06152 12/15/2005	3.44	1.35
16	12/29/2005	7,381.99	06302 02/24/2006	2.34	0.92
Total:				<u>\$11,994.22</u>	<u>\$4,691.60</u>

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: 68-D0-0267

Project Officer(s): GAROFALO, DONALD  
JACKSON, SUSAN

Dates of Service: From: 09/12/2004 To: 09/11/2005

Summary of Service:

Total Costs: \$16,685.82

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
9	05588	Class	0.391155
10	05648	Class	0.391155
11	05691	Class	0.391155
12	06068	Class	0.391155
13	06097	Class	0.391155
14	06152	Class	0.391155
16	06302	Class	0.391155

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: 68-W0-1016

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	33	06/20/2005	08/14/2005
	34	05/16/2005	11/13/2005

Project Officer(s): GUESS, YOLANDA

Dates of Service: From: 05/16/2005 To: 11/13/2005

Summary of Service:

Total Costs: \$52,203.06

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
2R340505	07/06/2005	84,027.57	05602 08/03/2005	3,315.77	4,141.46
2R330605	08/08/2005	36,109.81	05660 09/01/2005	339.47	424.00
2R340605	08/08/2005	65,783.48	05660 09/01/2005	6,333.82	7,911.05
2R330705	09/01/2005	35,897.51	05710 09/27/2005	1,759.47	2,197.61
2R340705	09/01/2005	63,153.86	05710 09/27/2005	3,219.57	4,021.30
2R340905	11/04/2005	63,438.28	06116 11/30/2005	4,281.56	5,347.75
2R341005	12/02/2005	66,688.88	06179 12/30/2005	3,961.83	4,948.40
Total:				<u>\$23,211.49</u>	<u>\$28,991.57</u>

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: 68-W0-1016

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	33	06/20/2005	08/14/2005
	34	05/16/2005	11/13/2005

Project Officer(s): GUESS, YOLANDA

Dates of Service: From: 05/16/2005 To: 11/13/2005

Summary of Service:

Total Costs: \$52,203.06

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
2R340505	05602	Class	1.249018
2R330605	05660	Class	1.249018
2R340605	05660	Class	1.249018
2R330705	05710	Class	1.249018
2R340705	05710	Class	1.249018
2R340905	06116	Class	1.249018
2R341005	06179	Class	1.249018

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: EPW06064

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	07/17/2006	08/13/2006
	2	07/17/2006	08/13/2006

Project Officer(s): GUESS, YOLANDA

Dates of Service: From: 07/17/2006 To: 08/13/2006

Summary of Service:

Total Costs: \$4,796.10

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
2	09/13/2006	33,034.95	07A32 10/16/2006	528.30	659.86
2	09/11/2006	59,196.74	07A32 10/16/2006	1,604.23	2,003.71
Total:				<u>\$2,132.53</u>	<u>\$2,663.57</u>



## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: LOCKHEED MARTIN SERVICES, INC.

EPA Contract Number: EPW06064

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	07/17/2006	08/13/2006
	2	07/17/2006	08/13/2006

Project Officer(s): GUESS, YOLANDA

Dates of Service: From: 07/17/2006 To: 08/13/2006

Summary of Service:

Total Costs: \$4,796.10

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
2	07A32	Class	1.249018
2	07A32	Class	1.249018

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

OTHER EXPENDITURES (OTH)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: 68-S2-0117

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2005	05/20/2006	06/05/2006

Project Officer(s): DELCIMENTO, JENNIE

Dates of Service: From: 05/20/2006 To: 06/05/2006

Summary of Service:

Total Costs: \$63.68

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
134	06/15/2006	48,093.78	06545 06/30/2006	63.68
			Total:	<u><u>\$63.68</u></u>

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

RESPONSE ACTION CONTRACT (RAC)

Contractor Name: FOSTER WHEELER ENVIRONMENTAL CORPORATION

EPA Contract Number: 68-W9-8214

Project Officer(s): MONCINO, KEITH

Dates of Service: From: 07/06/1998 To: 08/25/2006

Summary of Service:

Total Costs: \$171,557.77

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
94OPTION	05/11/2005	421,652.42	05507 06/13/2005	344.70	18.54
95ZOPTION	06/07/2005	15.00	05548 07/06/2005	0.02	0.00
96OPTION	06/07/2005	396,310.91	05548 07/06/2005	2,950.57	158.71
97OPTION	07/15/2005	546,914.63	05630 08/15/2005	27,185.22	1,462.27
100OPTION	08/09/2005	484,592.26	05676 09/09/2005	5,368.06	288.74
99ZBASE	08/09/2005	1,267.38	05676 09/09/2005	12.15	0.65
99ZOPTION	08/09/2005	787.05	05677 09/09/2005	3.78	0.20
102OPTION	09/06/2005	346,389.80	06006 10/06/2005	17,725.62	953.44
104ZOPTION	10/13/2005	2,484.54	06087 11/16/2005	2.08	0.11
105OPTION	10/13/2005	535,170.61	06087 11/16/2005	7,646.58	411.30
106ZBASE	11/10/2005	-2,799.43	06130 12/08/2005	-2.00	-0.11
107OPTION	11/10/2005	452,918.13	06130 12/08/2005	5,589.57	300.66
108OPTION	12/08/2005	366,536.12	06196 01/09/2006	3,351.57	180.28
110OPTION	01/20/2006	500,086.53	06289 02/21/2006	5,131.14	276.00
111OPTION	02/09/2006	378,383.29	06319 03/08/2006	2,286.49	122.99
112OPTION	03/16/2006	340,973.08	06397 04/17/2006	2,684.91	144.42
114OPTION	04/17/2006	402,904.21	06455 05/17/2006	3,441.79	185.13
116OPTION	05/11/2006	290,760.77	06500 06/08/2006	2,180.61	117.29
117OPTION	06/08/2006	271,027.92	06558 07/07/2006	1,537.15	82.68
118OPTION	07/13/2006	369,001.73	06634 08/10/2006	20,948.88	1,126.82
119ZBASE	08/07/2006	-952.23	06684 09/05/2006	-0.11	-0.01
119ZOPTION	08/07/2006	-640.67	06684 09/05/2006	-55.36	-2.98
120OPTION	08/07/2006	362,397.83	06684 09/05/2006	33,290.86	1,790.68
121OPTION	09/06/2006	493,329.08	07A08 10/05/2006	21,176.61	1,139.07
Total:				\$162,800.89	\$8,756.88

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

RESPONSE ACTION CONTRACT (RAC)

Contractor Name: FOSTER WHEELER ENVIRONMENTAL CORPORATION

EPA Contract Number: 68-W9-8214

Project Officer(s): MONCINO, KEITH

Dates of Service: From: 07/06/1998 To: 08/25/2006

Summary of Service:

Total Costs: \$171,557.77

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
94OPTION	05507	Provisional	0.053789
95ZOPTION	05548	Provisional	0.053789
96OPTION	05548	Provisional	0.053789
97OPTION	05630	Provisional	0.053789
100OPTION	05676	Provisional	0.053789
99ZBASE	05676	Provisional	0.053789
99ZOPTION	05677	Provisional	0.053789
102OPTION	06006	Provisional	0.053789
104ZOPTION	06087	Provisional	0.053789
105OPTION	06087	Provisional	0.053789
106ZBASE	06130	Provisional	0.053789
107OPTION	06130	Provisional	0.053789
108OPTION	06196	Provisional	0.053789
110OPTION	06289	Provisional	0.053789
111OPTION	06319	Provisional	0.053789
112OPTION	06397	Provisional	0.053789
114OPTION	06455	Provisional	0.053789
116OPTION	06500	Provisional	0.053789
117OPTION	06558	Provisional	0.053789
118OPTION	06634	Provisional	0.053789
119ZBASE	06684	Provisional	0.053789
119ZOPTION	06684	Provisional	0.053789
120OPTION	06684	Provisional	0.053789
121OPTION	07A08	Provisional	0.053789

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT

Contractor Name: LOCKHEED MARTIN

EPA Contract Number: EPD05088

Project Officer(s): GAROFALO, DONALD

Dates of Service: From: 10/17/2005 To: 04/16/2006

Summary of Service:

Total Costs: \$20,201.01

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1	11/15/2005	147,274.34	06174 12/29/2005	11,756.27	2,367.23
2	01/12/2006	79,475.85	06254 02/07/2006	2,689.41	541.54
3	01/24/2006	98,807.44	06302 02/24/2006	1,898.85	382.35
4	02/17/2006	103,996.62	06335 03/16/2006	469.57	94.55
6	04/21/2006	85,178.35	06460 05/18/2006	1.03	0.21
Total:				<u>\$16,815.13</u>	<u>\$3,385.88</u>

## Certified By Financial Management Office

## Contract Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

TECHNICAL ENFORCEMENT SUPPORT (TES) CONTRACT

Contractor Name: LOCKHEED MARTIN  
EPA Contract Number: EPD05088  
Project Officer(s): GAROFALO, DONALD  
Dates of Service: From: 10/17/2005 To: 04/16/2006  
Summary of Service:  
Total Costs: \$20,201.01

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1	06174	Class	0.201359
2	06254	Class	0.201359
3	06302	Class	0.201359
4	06335	Class	0.201359
6	06460	Class	0.201359

**Certified By Financial Management Office**

**Financial Cost Summary for the Contract Lab Program**

**HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV**

**Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)**

**CONTRACT LAB PROGRAM (CLP) COSTS**

**Total Routine Analytical Services (RAS) Costs**

**\$26,113.04**

**Total Financial Cost Summary**

**\$26,113.04**

## Certified By Financial Management Office

## Financial Cost Summary for the Contract Lab Program

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

**CONTRACT LAB PROGRAM (CLP) COSTS****Routine Analytical Services (RAS)**

Total Costs: \$26,113.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number:</u>					
<u>EPA Contract Number: 68-W0-1034, DYNCORP. INFORMATION &amp; ENGINEERING</u>					
1-19	07/08/2005	1,036,278.63	05605 08/04/2005	63.13	33.56
1-20	08/10/2005	940,216.98	05665 09/06/2005	614.54	326.65
1-21	09/01/2005	935,046.43	05720 10/03/2005	35.14	18.68
1-23	11/07/2005	933,206.87	06086 11/16/2005	74.51	39.60
1-25	01/06/2006	1,120,654.88	06248 02/06/2006	455.52	242.13
1-24	12/02/2005	918,771.56	06284 02/17/2006	36.56	19.43
JVF5568	10/02/2006	0.00	F5568 10/02/2006	-123.42	-65.60
Totals for 68-W0-1034:				\$1,155.98	\$614.45
Totals for Case Number :				\$1,155.98	\$614.45

**Case Number: 34266****EPA Contract Number: 68-W0-3018, CEIMIC CORPORATION**

50519	07/11/2005	212.80	05616 08/09/2005	212.80	113.11
Totals for 68-W0-3018:				\$212.80	\$113.11
Totals for Case Number 34266:				\$212.80	\$113.11

**Case Number: 34300****EPA Contract Number: 68-W0-3021, LIBERTY ANALYTICAL CORPORATION**

22687	07/12/2005	3,473.55	05637 08/18/2005	3,473.55	1,846.32
Totals for 68-W0-3021:				\$3,473.55	\$1,846.32
Totals for Case Number 34300:				\$3,473.55	\$1,846.32



## Certified By Financial Management Office

## Financial Cost Summary for the Contract Lab Program

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

**CONTRACT LAB PROGRAM (CLP) COSTS****Routine Analytical Services (RAS)**

Total Costs: \$26,113.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number: 34339</u>					
<u>EPA Contract Number: 68-W0-3027, A4 SCIENTIFIC INC.</u>					
AR2005514	08/01/2005	1,698.85	05655 08/31/2005	1,698.85	903.00
Totals for 68-W0-3027:				\$1,698.85	\$903.00
Totals for Case Number 34339:				\$1,698.85	\$903.00

Case Number: 34355

<u>EPA Contract Number: 68-W0-3021, LIBERTY ANALYTICAL CORPORATION</u>					
22812	07/28/2005	1,992.00	05668 09/07/2005	1,992.00	1,058.82
Totals for 68-W0-3021:				\$1,992.00	\$1,058.82
Totals for Case Number 34355:				\$1,992.00	\$1,058.82

Case Number: 34649

<u>EPA Contract Number: 68-W0-3021, LIBERTY ANALYTICAL CORPORATION</u>					
23573	10/11/2005	709.65	06100 11/22/2005	709.65	377.20
23617	10/17/2005	332.00	06113 11/29/2005	332.00	176.47
Totals for 68-W0-3021:				\$1,041.65	\$553.67
Totals for Case Number 34649:				\$1,041.65	\$553.67

Case Number: 35479

<u>EPA Contract Number: 68-W0-2068, CHEMTECH</u>					
263367	07/25/2006	404.60	06688 09/06/2006	404.60	215.06
Totals for 68-W0-2068:				\$404.60	\$215.06

<u>EPA Contract Number: EPW05032, KAP TECHNOLOGIES, INC.</u>					
3092	08/21/2006	795.45	06713 09/14/2006	795.45	422.81

## Certified By Financial Management Office

## Financial Cost Summary for the Contract Lab Program

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

**CONTRACT LAB PROGRAM (CLP) COSTS****Routine Analytical Services (RAS)**

Total Costs: \$26,113.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<b><u>Case Number: 35479</u></b>					
<b><u>EPA Contract Number: EPW05032, KAP TECHNOLOGIES, INC.</u></b>					
3102	08/30/2006	44.80	06738 09/26/2006	44.80	23.81
Totals for EPW05032:				\$840.25	\$446.62
Totals for Case Number 35479:				\$1,244.85	\$661.68

**Case Number: 35499**

<b><u>EPA Contract Number: EPW05036, A4 SCIENTIFIC, INC.</u></b>					
AR2006331	08/23/2006	2,746.20	06726 09/20/2006	2,746.20	1,459.70
Totals for EPW05036:				\$2,746.20	\$1,459.70
Totals for Case Number 35499:				\$2,746.20	\$1,459.70

**Case Number: 35542**

<b><u>EPA Contract Number: EPW05036, A4 SCIENTIFIC, INC.</u></b>					
AR2006345	08/30/2006	998.50	07A07 10/05/2006	998.50	530.74
AR2006355	09/11/2006	1,005.85	07A08 10/05/2006	1,005.85	534.65
Totals for EPW05036:				\$2,004.35	\$1,065.39
Totals for Case Number 35542:				\$2,004.35	\$1,065.39

## Certified By Financial Management Office

## Financial Cost Summary for the Contract Lab Program

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

**CONTRACT LAB PROGRAM (CLP) COSTS****Routine Analytical Services (RAS)**

Total Costs: \$26,113.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number: 35600</u>					
<u>EPA Contract Number: EPW05036, A4 SCIENTIFIC, INC.</u>					
AR2006359	09/14/2006	1,480.00	07A39 10/17/2006	1,480.00	786.67
Totals for EPW05036:				\$1,480.00	\$786.67
Totals for Case Number 35600:				\$1,480.00	\$786.67
Totals for Routine Analytical Services:				\$17,050.23	\$9,062.81

## Certified By Financial Management Office

## Financial Cost Summary for the Contract Lab Program

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

**CONTRACT LAB PROGRAM (CLP) COSTS**

<u>Fiscal Year</u>	<u>Rate Type</u>	<u>SMO Rate</u>
2005	Provisional	0.531536
2006	Provisional	0.531536
2007	Provisional	0.531536

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2005	115,481.01	27.36%	31,595.63
2006	222,600.14	27.36%	60,903.33
2007	33,844.02	27.36%	9,259.71
	<u>371,925.17</u>		
Total EPA Indirect Costs			<u>\$101,758.67</u>

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT J.	2005	23	88.71	27.36%	24.27
			88.71		\$24.27
BOYER, LINDA E.	2005	22	508.67	27.36%	139.17
			508.67		\$139.17
BRANDON-BAZILE, KIM	2005	23	218.48	27.36%	59.78
		24	109.24	27.36%	29.89
			327.72		\$89.67
DAVIS, ROBERT P.	2005	22	259.52	27.36%	71.00
			259.52		\$71.00
ELSEN, FRED W., JR.	2005	21	1,168.67	27.36%	319.75
		22	2,504.30	27.36%	685.18
		25	2,114.72	27.36%	578.59
		26	723.47	27.36%	197.94
		27	723.49	27.36%	197.95
			7,234.65		\$1,979.41
HOWARD, CARL R.	2005	22	74.51	27.36%	20.39
			149.03	27.36%	40.77
		23	223.57	27.36%	61.17
			74.51	27.36%	20.39
		24	149.03	27.36%	40.77
			74.51	27.36%	20.39
		25	74.52	27.36%	20.39
		26	74.74	27.36%	20.45
			74.77	27.36%	20.46

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HOWARD, CARL R.	2005	27	359.20	27.36%	98.28
			1,328.39		\$363.46
JACKSON, AMELIA	2005	22	60.11	27.36%	16.45
			60.11		\$16.45
JOSEPHSON, JOHN J.	2005	25	35.23	27.36%	9.64
		27	69.30	27.36%	18.96
			104.53		\$28.60
KARRAS, GEORGE M.	2005	22	51.72	27.36%	14.15
		23	77.58	27.36%	21.23
			129.30		\$35.38
KLIMCSAK, RAYMOND	2005	21	686.66	27.36%	187.87
		22	891.10	27.36%	243.80
		23	594.09	27.36%	162.54
		24	445.54	27.36%	121.90
		25	701.12	27.36%	191.83
		26	272.27	27.36%	74.49
		27	990.13	27.36%	270.90
			4,580.91		\$1,253.33
MAUEL, LINDA M.	2005	22	16.41	27.36%	4.49
			16.41		\$4.49
MELLOTT, DEBORAH L.	2005	23	38.39	27.36%	10.50

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MELLOTT, DEBORAH L.	2005	26	73.07	27.36%	19.99
			111.46		\$30.49
MICHAEL, ADLY	2005	26	131.72	27.36%	36.04
			131.72		\$36.04
PENSAK, MINDY J.	2005	22	166.35	27.36%	45.51
			166.35		\$45.51
SHEIKH, MUHAMMAD HANIF	2005	22	172.48	27.36%	47.19
		23	517.46	27.36%	141.58
			689.94		\$188.77
SPINKS, CORINNE	2005	23	1,980.23	27.36%	541.79
		24	1,138.61	27.36%	311.52
			3,118.84		\$853.31
TIROL, NESTORIO	2005	21	710.08	27.36%	194.28
		22	218.49	27.36%	59.78
			928.57		\$254.06
VELEZ, JO-ANN	2005	23	106.06	27.36%	29.02
		27	106.06	27.36%	29.02
			212.12		\$58.04
Total Fiscal Year 2005 Payroll Direct Costs:			19,997.92		\$5,471.45



## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-D0-0267	9	07/26/2005	2,567.65	1,004.35	27.36%	977.30
	10	08/25/2005	3,623.69	1,417.42	27.36%	1,379.25
	11	09/15/2005	2,066.25	808.22	27.36%	786.45
			<u>8,257.59</u>	<u>3,229.99</u>		<u>\$3,143.00</u>
68-W0-1016	2R340505	08/03/2005	1,619.03	2,022.20	27.36%	996.24
			1,696.74	2,119.26	27.36%	1,044.06
	2R340605	09/01/2005	5,076.87	6,341.10	27.36%	3,123.96
			1,256.95	1,569.95	27.36%	773.44
	2R330605	09/01/2005	339.47	424.00	27.36%	208.89
	2R330705	09/27/2005	1,759.47	2,197.61	27.36%	1,082.66
	2R340705	09/27/2005	2,673.51	3,339.26	27.36%	1,645.09
			<u>546.06</u>	<u>682.04</u>	27.36%	<u>336.01</u>
			<u>14,968.10</u>	<u>18,695.42</u>		<u>\$9,210.35</u>
68-W0-1034	1-19	08/04/2005	63.13	33.56	27.36%	26.45
	1-20	09/06/2005	614.54	326.65	27.36%	257.51
			<u>677.67</u>	<u>360.21</u>		<u>\$283.96</u>
68-W0-3018	50519	08/09/2005	212.80	113.11	27.36%	89.17
			<u>212.80</u>	<u>113.11</u>		<u>\$89.17</u>
68-W0-3021	22687	08/18/2005	3,473.55	1,846.32	27.36%	1,455.52
	22812	09/07/2005	1,992.00	1,058.82	27.36%	834.70
			<u>5,465.55</u>	<u>2,905.14</u>		<u>\$2,290.22</u>
68-W0-3027	AR2005514	08/31/2005	1,698.85	903.00	27.36%	711.87
			<u>1,698.85</u>	<u>903.00</u>		<u>\$711.87</u>

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ, SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W9-8214	94OPTION	06/13/2005	344.70	18.54	27.36%	99.38
	95ZOPTION	07/06/2005	0.02	0.00	27.36%	0.01
	96OPTION	07/06/2005	2,950.57	158.71	27.36%	850.70
	97OPTION	08/15/2005	27,185.22	1,462.27	27.36%	7,837.95
	99ZOPTION	09/09/2005	3.78	0.20	27.36%	1.09
	100OPTION	09/09/2005	5,368.06	288.74	27.36%	1,547.70
	99ZBASE	09/09/2005	12.15	0.65	27.36%	3.50
			<u>35,864.50</u>	<u>1,929.11</u>		<u>\$10,340.33</u>
68-W9-9019	FY04IRA-1R	08/23/2005	1.38	1.17	27.36%	0.70
	FY03IRA-1R	08/23/2005	107.89	91.61	27.36%	54.58
			<u>109.27</u>	<u>92.78</u>		<u>\$55.28</u>
Total Fiscal Year 2005 Other Direct Costs:			<u>67,254.33</u>	<u>28,228.76</u>		<u>\$26,124.18</u>
Total Fiscal Year 2005:			<u>115,481.01</u>			<u>\$31,595.63</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BENROUBI, ALBERT J.	2006	17	94.74	27.36%	25.92
			<u>94.74</u>		<u>\$25.92</u>
BOYER, LINDA E.	2006	24	362.08	27.36%	99.07
		25	677.55	27.36%	185.38
		26	588.37	27.36%	160.98
			<u>1,628.00</u>		<u>\$445.43</u>
BRANDON-BAZILE, KIM	2006	05	112.35	27.36%	30.74

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BRANDON-BAZILE, KIM	2006	25	29.18	27.36%	7.98
			141.53		\$38.72
DAVIS, ROBERT P.	2006	03	302.78	27.36%	82.84
		24	134.69	27.36%	36.85
		26	112.23	27.36%	30.71
		27	134.36	27.36%	36.76
			684.06		\$187.16
ELSEN, FRED W., JR.	2006	02	445.19	27.36%	121.80
		03	723.48	27.36%	197.94
		06	55.64	27.36%	15.22
		27	409.49	27.36%	112.04
			1,633.80		\$447.00
GORDON, MICHAEL T.	2006	17	54.26	27.36%	14.85
			54.26		\$14.85
HOWARD, CARL R.	2006	02	71.05	27.36%	19.44
			71.08	27.36%	19.45
		03	71.07	27.36%	19.44
		04	71.07	27.36%	19.44
		05	71.06	27.36%	19.44
		07	74.53	27.36%	20.39
			149.04	27.36%	40.78
		08	76.11	27.36%	20.82
			76.11	27.36%	20.82
		09	77.40	27.36%	21.18
		10	77.38	27.36%	21.17
		11	159.25	27.36%	43.57
		12	79.62	27.36%	21.78

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HOWARD, CARL R.	2006	12	238.89	27.36%	65.36
		14	79.62	27.36%	21.78
			79.64	27.36%	21.79
		15	79.61	27.36%	21.78
			159.24	27.36%	43.57
		16	79.62	27.36%	21.78
			79.61	27.36%	21.78
		17	79.62	27.36%	21.78
			79.62	27.36%	21.78
		18	79.61	27.36%	21.78
			159.26	27.36%	43.57
		19	79.62	27.36%	21.78
			159.25	27.36%	43.57
		20	238.88	27.36%	65.36
			159.26	27.36%	43.57
		21	159.25	27.36%	43.57
			159.26	27.36%	43.57
		22	79.63	27.36%	21.79
			159.26	27.36%	43.57
		23	79.62	27.36%	21.78
			159.26	27.36%	43.57
		24	353.51	27.36%	96.72
		25	159.25	27.36%	43.57
			238.87	27.36%	65.35
		26	158.28	27.36%	43.31
			158.29	27.36%	43.31
		27	227.85	27.36%	62.34
			5,048.45		\$1,381.20
JAVIER, MARIA E.	2006	26	1,846.97	27.36%	505.33
		27	1,292.91	27.36%	353.74
			3,139.88		\$859.07

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOSEPHSON, JOHN J.	2006	04	132.33	27.36%	36.21
		05	33.07	27.36%	9.05
		06	794.00	27.36%	217.24
		07	311.91	27.36%	85.34
		08	207.95	27.36%	56.90
		09	180.00	27.36%	49.25
			35.99	27.36%	9.85
		10	144.01	27.36%	39.40
		11	126.02	27.36%	34.48
		12	144.00	27.36%	39.40
		13	360.00	27.36%	98.50
		14	215.99	27.36%	59.09
		15	360.00	27.36%	98.50
		16	215.99	27.36%	59.09
		17	288.02	27.36%	78.80
		19	287.97	27.36%	78.79
		20	71.99	27.36%	19.70
		21	35.99	27.36%	9.85
		24	110.87	27.36%	30.33
		25	73.89	27.36%	20.22
		27	110.86	27.36%	30.33
			4,240.85		\$1,160.32
KARRAS, GEORGE M.	2006	26	26.85	27.36%	7.35
			26.85		\$7.35
KLIMCSAK, RAYMOND	2006	02	445.55	27.36%	121.90
		03	495.06	27.36%	135.45
		04	1,287.15	27.36%	352.16
		05	1,386.17	27.36%	379.26
		06	2,326.77	27.36%	636.60
		07	1,930.72	27.36%	528.24
		08	1,113.88	27.36%	304.76

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KLIMCSAK, RAYMOND	2006	09	1,233.77	27.36%	337.56
		10	1,028.15	27.36%	281.30
		11	976.74	27.36%	267.24
		12	359.85	27.36%	98.45
		13	1,850.65	27.36%	506.34
		14	2,107.70	27.36%	576.67
		15	1,593.61	27.36%	436.01
		16	668.29	27.36%	182.84
		17	462.66	27.36%	126.58
		18	565.49	27.36%	154.72
		19	453.36	27.36%	124.04
		20	459.95	27.36%	125.84
		21	51.40	27.36%	14.06
		22	636.19	27.36%	174.06
		23	477.15	27.36%	130.55
		24	756.29	27.36%	206.92
		25	636.19	27.36%	174.06
		26	583.19	27.36%	159.56
		27	636.19	27.36%	174.06
			<u>24,522.12</u>		<u>\$6,709.23</u>
MAUEL, LINDA M.	2006	24	16.80	27.36%	4.60
		25	16.80	27.36%	4.60
			<u>33.60</u>		<u>\$9.20</u>
MCPHERSON, JULIE A.	2006	04	162.00	27.36%	44.32
		06	1,498.49	27.36%	409.99
		07	405.00	27.36%	110.81
		08	486.00	27.36%	132.97
		09	210.75	27.36%	57.66
		17	168.60	27.36%	46.13

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCPHERSON, JULIE A.	2006	27	49.78	27.36%	13.62
			<u>2,980.62</u>		<u>\$815.50</u>
MELLOTT, DEBORAH L.	2006	07	115.18	27.36%	31.51
		11	199.28	27.36%	54.52
		13	39.85	27.36%	10.90
		16	159.44	27.36%	43.62
		17	39.84	27.36%	10.90
		18	39.84	27.36%	10.90
		25	39.01	27.36%	10.67
			<u>632.44</u>		<u>\$173.02</u>
MICHAEL, ADLY	2006	20	34.85	27.36%	9.53
		21	113.76	27.36%	31.12
		23	381.50	27.36%	104.38
		24	346.35	27.36%	94.76
		25	182.73	27.36%	49.99
		26	80.29	27.36%	21.97
			<u>1,139.48</u>		<u>\$311.75</u>
PENSAK, MINDY J.	2006	03	55.45	27.36%	15.17
		04	110.93	27.36%	30.35
		06	665.51	27.36%	182.08
		13	920.32	27.36%	251.80
		14	115.04	27.36%	31.47
		15	402.66	27.36%	110.17
		24	117.16	27.36%	32.05
		26	86.31	27.36%	23.61
			<u>2,473.38</u>		<u>\$676.70</u>
SHEIKH, MUHAMMAD HANIF	2006	03	172.48	27.36%	47.19

## Certified By Financial Management Office

## EPA Indirect Costs

HILLIARDS CREEK SITE, GIBBSBORO, NJ SITE ID = 02 LV

Costs are from 07/01/2005 through 10/31/2006 (PP21/FY05-PP01/FY06)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHEIKH, MUHAMMAD HANIF	2006	23	306.68	27.36%	83.91
		25	368.01	27.36%	100.69
		26	306.69	27.36%	83.91
		27	179.94	27.36%	49.23
			<u>1,333.80</u>		<u>\$364.93</u>
SPINKS, CORINNE	2006	02	1,980.23	27.36%	541.79
		06	3,787.21	27.36%	1,036.18
			<u>5,767.44</u>		<u>\$1,577.97</u>
TIROL, NESTORIO	2006	26	1,270.50	27.36%	347.61
		27	868.76	27.36%	237.69
			<u>2,139.26</u>		<u>\$585.30</u>
WIRTH III, NIKOLAUS	2006	13	124.75	27.36%	34.13
		14	83.15	27.36%	22.75
		15	249.49	27.36%	68.26
		17	41.60	27.36%	11.38
		20	21.33	27.36%	5.84
		26	42.93	27.36%	11.75
			<u>563.25</u>		<u>\$154.11</u>
Total Fiscal Year 2006 Payroll Direct Costs:			<u><u>58,277.81</u></u>		<u><u>\$15,944.73</u></u>



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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOSEPHSON, JOHN J.	TM0437527	06/23/2006	60.14	27.36%	16.45
			60.14		\$16.45
KLIMCSAK, RAYMOND	TM0410743	03/27/2006	22.77	27.36%	6.23
	TM0418973	04/26/2006	51.57	27.36%	14.11
	TM0434378	06/23/2006	76.22	27.36%	20.86
	TM0450652	08/11/2006	19.86	27.36%	5.43
			170.42		\$46.63
PENSAK, MINDY J.	TM0384275	12/21/2005	11.50	27.36%	3.15
			11.50		\$3.15
Total Fiscal Year 2006 Travel Direct Costs:			242.06		\$66.23

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-D0-0267	12	11/08/2005	3,469.87	1,357.26	27.36%	1,320.70
	13	11/21/2005	260.98	102.08	27.36%	99.33
	14	12/15/2005	3.44	1.35	27.36%	1.31
	16	02/24/2006	2.34	0.92	27.36%	0.89
			3,736.63	1,461.61		\$1,422.23
68-S2-0117	134	06/30/2006	63.68	0.00	27.36%	17.42
			63.68	0.00		\$17.42
68-W0-1016	2R340905	11/30/2005	2,778.70	3,470.65	27.36%	1,709.82
			1,502.86	1,877.10	27.36%	924.76

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OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-1016	2R341005	12/30/2005	1,796.02	2,243.26	27.36%	1,105.15
			2,165.81	2,705.14	27.36%	1,332.69
			8,243.39	10,296.15		\$5,072.42
68-W0-1034	1-21	10/03/2005	35.14	18.68	27.36%	14.73
	1-23	11/16/2005	74.51	39.60	27.36%	31.22
	1-25	02/06/2006	455.52	242.13	27.36%	190.88
	1-24	02/17/2006	36.56	19.43	27.36%	15.32
			601.73	319.84		\$252.15
68-W0-2068	263367	09/06/2006	404.60	215.06	27.36%	169.54
			404.60	215.06		\$169.54
68-W0-3021	23573	11/22/2005	709.65	377.20	27.36%	297.36
	23617	11/29/2005	332.00	176.47	27.36%	139.12
			1,041.65	553.67		\$436.48
68-W9-8214	102OPTION	10/06/2005	17,725.62	953.44	27.36%	5,110.59
	104ZOPTION	11/16/2005	2.08	0.11	27.36%	0.60
	105OPTION	11/16/2005	7,646.58	411.30	27.36%	2,204.64
	106ZBASE	12/08/2005	-2.00	-0.11	27.36%	-0.58
	107OPTION	12/08/2005	5,589.57	300.66	27.36%	1,611.57
	108OPTION	01/09/2006	3,351.57	180.28	27.36%	966.31
	110OPTION	02/21/2006	5,131.14	276.00	27.36%	1,479.39
	111OPTION	03/08/2006	2,286.49	122.99	27.36%	659.23
	112OPTION	04/17/2006	2,684.91	144.42	27.36%	774.10
	114OPTION	05/17/2006	3,441.79	185.13	27.36%	992.33
	116OPTION	06/08/2006	2,180.61	117.29	27.36%	628.71
	117OPTION	07/07/2006	1,537.15	82.68	27.36%	443.19
	118OPTION	08/10/2006	20,948.88	1,126.82	27.36%	6,039.91
	119ZBASE	09/05/2006	-0.11	-0.01	27.36%	-0.03

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OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W9-8214	119ZOPTION	09/05/2006	-55.36	-2.98	27.36%	-15.96
	120OPTION	09/05/2006	33,290.86	1,790.68	27.36%	9,598.31
			<u>105,759.78</u>	<u>5,688.70</u>		<u>\$30,492.31</u>
EPD05088	1	12/29/2005	11,756.27	2,367.23	27.36%	3,864.19
	2	02/07/2006	2,689.41	541.54	27.36%	883.99
	3	02/24/2006	1,898.85	382.35	27.36%	624.14
	4	03/16/2006	469.57	94.55	27.36%	154.34
	6	05/18/2006	1.03	0.21	27.36%	0.34
			<u>16,815.13</u>	<u>3,385.88</u>		<u>\$5,527.00</u>
EPW05032	3092	09/14/2006	795.45	422.81	27.36%	333.32
	3102	09/26/2006	44.80	23.81	27.36%	18.77
			<u>840.25</u>	<u>446.62</u>		<u>\$352.09</u>
EPW05036	AR2006331	09/20/2006	2,746.20	1,459.70	27.36%	1,150.73
			<u>2,746.20</u>	<u>1,459.70</u>		<u>\$1,150.73</u>
Total Fiscal Year 2006 Other Direct Costs:			<u>140,253.04</u>	<u>23,827.23</u>		<u>\$44,892.37</u>
Total Fiscal Year 2006:			<u>222,600.14</u>			<u>\$60,903.33</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAVIS, ROBERT P.	2007	01	179.64	27.36%	49.15
			<u>179.64</u>		<u>\$49.15</u>

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELSEN, FRED W., JR.	2007	01	118.79	27.36%	32.50
			118.79		\$32.50
HOWARD, CARL R.	2007	01	75.95	27.36%	20.78
			75.95		\$20.78
MELLOTT, DEBORAH L.	2007	01	37.92	27.36%	10.37
			37.92		\$10.37
MICHAEL, ADLY	2007	01	187.92	27.36%	51.41
			187.92		\$51.41
SALKIE, DIANE	2007	01	210.88	27.36%	57.70
			210.88		\$57.70
SPINKS, CORINNE	2007	01	715.75	27.36%	195.83
			715.75		\$195.83
TIROL, NESTORIO	2007	01	58.00	27.36%	15.87
			58.00		\$15.87
Total Fiscal Year 2007 Payroll Direct Costs:			1,584.85		\$433.61

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-1034	JVF5568	10/02/2006	-123.42	-65.60	27.36%	-51.72
			-123.42	-65.60		\$-51.72
68-W9-8214	121OPTION	10/05/2006	21,176.61	1,139.07	27.36%	6,105.57
			21,176.61	1,139.07		\$6,105.57
EPW05036	AR2006345	10/05/2006	998.50	530.74	27.36%	418.40
	AR2006355	10/05/2006	1,005.85	534.65	27.36%	421.48
	AR2006359	10/17/2006	1,480.00	786.67	27.36%	620.16
			3,484.35	1,852.06		\$1,460.04
EPW06064	2	10/16/2006	528.30	659.86	27.36%	325.08
			1,604.23	2,003.71	27.36%	987.13
			2,132.53	2,663.57		\$1,312.21
Total Fiscal Year 2007 Other Direct Costs:			26,670.07	5,589.10		\$8,826.10
Total Fiscal Year 2007:			33,844.02			\$9,259.71
Total EPA Indirect Costs						\$101,758.67